



# COMMUNITY FOUNDATION of Acadiana

## Investment Performance Report 1Q 2016

### Investment Pool Returns

Upon establishing a Fund, donors can recommend an asset allocation that best reflects their charitable objectives and interest. Allocation options include the following:	YTD	3 Months	12 Months	Annualized		
				3 Years	5 Years	10 Years
<b>Aggressive Mix (70% Equity, 30% Fixed Income)</b>	0.83%	0.83%	-3.54%	5.61%	6.21%	5.48%
<b>Moderate Agg. Mix (65% Equity, 25% Fixed, 10% Alternative)</b>	0.60%	0.60%	-3.03%	5.83%	6.12%	5.39%
<b>Moderate Mix (50% Equity, 45% Fixed Income, 5% Money Market)</b>	1.04%	1.04%	-2.24%	4.57%	5.37%	5.46%
<b>Conservative Mix (30% Equity, 50% Fixed Income, 20% Money Market)</b>	1.07%	1.07%	-1.05%	3.28%	4.12%	4.85%
<b>Risk Averse Mix (100% Money Market)</b>	0.08%	0.08%	0.16%	0.08%	0.06%	1.25%
<b>Catholic Values Portfolio* (50% Equity, 45% Fixed Income, 5% Money Market)</b>	1.50%	1.50%	-2.70%	3.24%	3.67%	-
<b>Balanced Growth Portfolio - LEGACY (50% Equity, 45% Fixed Income, 5% Money Market)</b>	1.04%	1.04%	-2.24%	4.57%	5.37%	5.46%

### Portfolio Asset Class Returns

<b>Equity Pool</b>	0.37%	0.37%	-5.55%	6.88%	7.08%	4.80%
<i>MSCI ACWI</i>	0.24%	0.24%	-4.34%	5.54%	5.22%	4.08%
<i>S&amp;P 500</i>	1.35%	1.35%	1.78%	11.82%	11.58%	7.01%
<i>MSCI EAFE</i>	-3.01%	-3.01%	-8.27%	2.23%	2.29%	1.80%
<i>MSCI Emerging Markets</i>	5.71%	5.71%	-12.03%	-4.50%	-4.13%	3.02%
<b>Fixed Income Pool</b>	1.88%	1.88%	1.21%	1.99%	3.63%	5.38%
<i>Barclays Aggregate Bond Index</i>	3.04%	3.04%	1.99%	2.50%	3.79%	4.90%
<b>Alternative Pool</b>	-1.14%	-1.14%	2.75%	6.73%	4.51%	4.56%
<i>HFRX Global Hedge Fund Index</i>	-1.87%	-1.87%	-7.36%	-0.92%	-1.18%	-0.51%
<b>Money Market Pool</b>	0.08%	0.08%	0.16%	0.08%	0.06%	1.25%
<i>90 Day T-Bill</i>	0.05%	0.05%	0.08%	0.05%	0.06%	1.07%

#### Notes:

\*The Catholic Values Portfolio, like other Portfolio/Allocation options, is an income and growth portfolio that includes restrictions that do not violate the core values of the Roman Catholic Church, as determined by Community Foundation of Acadiana. These restrictions pertain to the business nature of a company. This portfolio restricts the purchase of securities of any company that manufactures or maintains marketing/licensing agreements with manufacturers of contraceptives, abortifacients or instruments used in the abortion procedure, and adult entertainment.

Performance shown is gross of the 0.15% (15 basis points) 'Investment Administration Fee'

Periodically the Foundation may change the asset allocation and investments.

Past performance does not guarantee future results. The figures shown in the Investment Performance Report represent the reported composite returns of the underlying investment managers within the respective asset allocation, weighted accordingly, and assumes the allocation is rebalanced on a monthly basis. Individual investor capital performance may differ based on the date of capital contributed.

### Customer Service

This Investment Performance Report provides information on investment allocation and performance of the Foundation's pooled assets. The Foundation provides flexible investment options to accommodate our donors' charitable objectives and interest, including donor's customized asset allocation. Donors can also choose to have their charitable assets managed by their financial advisors or firms via Financial Advisor Program. If you would like more information about establishing a Fund, investment options, changes to your investment strategy, or a copy of our Investment Policy Statement, please contact Donor Services ([donorservices@cfacadiana.org](mailto:donorservices@cfacadiana.org)) or Raymond Hebert ([rhebert@cfacadiana.org](mailto:rhebert@cfacadiana.org)) at 337.769.4840.